

**BANCOLOMBIA S.A DEMANDADO: PROYECTOS CIVILES Y COMERCIALES PROCICOM
SAS 900235354 RADICADO: 11001400301720210012100 REFERENCIA: EJECUTIVO
SINGULAR ASUNTO: APORTO LIQUIDACIÓN DEL CREDITO**

notificacionesprometeo <notificacionesprometeo@aecsa.co>

Lun 17/04/2023 4:56 PM

Para: Juzgado 17 Civil Municipal - Bogotá - Bogotá D.C. <cmpl17bt@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (504 KB)

900235354 LIQUIDACION DE CREDITO.pdf;

SEÑOR:

JUZGADO 017 CIVIL MUNICIPAL DE BOGOTÁ

E.

S.

D.

DEMANDANTE: BANCOLOMBIA S.A

**DEMANDADO: PROYECTOS CIVILES Y COMERCIALES PROCICOM SAS
900235354**

RADICADO: 11001400301720210012100

REFERENCIA: EJECUTIVO SINGULAR

ASUNTO: APORTO LIQUIDACIÓN DEL CREDITO

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SEÑOR:
JUZGADO 017 CIVIL MUNICIPAL DE BOGOTÁ
E. S. D.

DEMANDANTE: BANCOLOMBIA S.A
DEMANDADO: PROYECTOS CIVILES Y COMERCIALES PROCICOM SAS 900235354
RADICADO: 11001400301720210012100
REFERENCIA: EJECUTIVO SINGULAR

ASUNTO: APORTO LIQUIDACIÓN DEL CREDITO

DIANA ESPERANZA LEON LIZARAZO, mayor de edad, , identificada con la cedula de ciudadanía No. **52.008.552** de Bogotá D.C, abogada en ejercicio portadora de la T.P. No. **101.541** del Consejo Superior de la Judicatura, actuando en condición de a apoderado judicial de **BANCOLOMBIA S.A.** por medio del presente escrito me permito aportar respetuosamente al, Despacho liquidación de crédito por la porción que corresponde a **BANCOLOMBIA S.A** expedida por dicha entidad.

No siendo otro el motivo del presente me suscribo de usted, agradeciendo la atención prestada y trámite que se le dé a este asunto

Atentamente



DIANA ESPERANZA LEON LIZARAZO
C.C. No. 52.008.552 de Bogotá D.C
T.P No. 101.541 Del Consejo Superior de la Judicatura.

JUZGADO: 17 CIVIL MUNICIPAL		CAPITAL ACCELERADO \$ 42,168,211.00		TOTAL ABONOS: \$ 5,607,033.67		TASA INTERES DE MORA: MAXIMA LEGAL	
OBLIGACIÓN N° 6820085482		TOTAL CUOTAS CAPITAL \$ 8,433,644.00		P.INTERÉS MORA P.CAPITAL		SALDO INTERES DE MORA: \$ 27,523,719.15	
PROCESO: RAD 2021-0121	FECHA: 17/04/2023	INTERESES DE PLAZO \$ 2,111,618.00		\$ 3,706,384.67 \$ 1,900,649.00		SALDO INTERES DE PLAZO: \$ 2,111,618.00	
DEMANDANTE: BANCOLOMBIA S.A.						SALDO CAPITAL: \$ 48,701,206.00	
DEMANDADO: PROYECTOS CIVILES Y COMERCIALES PROCICOM SA		900235354				TOTAL: \$ 78,336,543.15	

1	1	DETALLE DE LIQUIDACIÓN													
1	DESDE	HASTA	DIAS	CAPITAL	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO N.M.	INTERES MORATORIO N.D.	I. DE MORA CAUSADOS	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL
1	27/08/2020	31/08/2020	5	\$ 2,108,411.00	\$ 2,108,411.00	27.42%	2.04%	0.067%	\$ 7,098.32	\$ -	\$ 7,098.32	\$ 2,108,411.00	\$ 2,115,509.32	\$ -	\$ -
1	1/09/2020	26/09/2020	26		\$ 2,108,411.00	27.51%	2.05%	0.068%	\$ 37,018.85	\$ -	\$ 44,117.17	\$ 2,108,411.00	\$ 2,152,528.17	\$ -	\$ -
1	27/09/2020	30/09/2020	4	\$ 2,108,411.00	\$ 4,216,822.00	27.51%	2.05%	0.068%	\$ 11,390.42	\$ -	\$ 55,507.59	\$ 4,216,822.00	\$ 4,272,329.59	\$ -	\$ -
1	1/10/2020	26/10/2020	26		\$ 4,216,822.00	27.12%	2.02%	0.067%	\$ 73,104.17	\$ -	\$ 128,611.76	\$ 4,216,822.00	\$ 4,345,433.76	\$ -	\$ -
1	27/10/2020	31/10/2020	5	\$ 2,108,411.00	\$ 6,325,233.00	27.12%	2.02%	0.067%	\$ 21,087.74	\$ -	\$ 149,699.50	\$ 6,325,233.00	\$ 6,474,932.50	\$ -	\$ -
1	1/11/2020	26/11/2020	26		\$ 6,325,233.00	26.74%	1.99%	0.066%	\$ 108,287.72	\$ -	\$ 257,987.22	\$ 6,325,233.00	\$ 6,583,220.22	\$ -	\$ -
1	27/11/2020	30/11/2020	4	\$ 2,108,411.00	\$ 8,433,644.00	26.74%	1.99%	0.066%	\$ 22,212.87	\$ -	\$ 280,200.09	\$ 8,433,644.00	\$ 8,713,844.09	\$ -	\$ -
1	1/12/2020	26/12/2020	26		\$ 8,433,644.00	26.17%	1.96%	0.065%	\$ 141,636.31	\$ -	\$ 421,836.39	\$ 8,433,644.00	\$ 8,855,480.39	\$ -	\$ -
1	27/12/2020	31/12/2020	5	\$ 42,168,211.00	\$ 50,601,855.00	26.17%	1.96%	0.065%	\$ 163,426.48	\$ -	\$ 585,262.88	\$ 50,601,855.00	\$ 51,187,117.88	\$ -	\$ -
1	1/01/2021	31/01/2021	31		\$ 50,601,855.00	25.96%	1.94%	0.064%	\$ 1,005,980.96	\$ -	\$ 1,591,243.84	\$ 50,601,855.00	\$ 52,193,098.84	\$ -	\$ -
1	1/02/2021	10/02/2021	10		\$ 50,601,855.00	26.29%	1.96%	0.065%	\$ 328,190.06	\$ 3,405,000.00	\$ 415,082.90	\$ 48,701,206.00	\$ 49,116,288.90	\$ 1,504,351.00	\$ 1,900,649.00
1	1/02/2021	28/02/2021	18		\$ 48,701,206.00	26.29%	1.96%	0.065%	\$ 568,553.34	\$ -	\$ 983,636.23	\$ 48,701,206.00	\$ 49,684,842.23	\$ -	\$ -
1	1/03/2021	31/03/2021	31		\$ 48,701,206.00	26.10%	1.95%	0.064%	\$ 972,857.02	\$ -	\$ 1,956,493.26	\$ 48,701,206.00	\$ 50,657,699.26	\$ -	\$ -
1	1/04/2021	30/04/2021	30		\$ 48,701,206.00	25.95%	1.94%	0.064%	\$ 936,640.92	\$ -	\$ 2,893,134.18	\$ 48,701,206.00	\$ 51,594,340.18	\$ -	\$ -
1	1/05/2021	31/05/2021	31		\$ 48,701,206.00	25.81%	1.93%	0.064%	\$ 963,195.18	\$ -	\$ 3,856,329.35	\$ 48,701,206.00	\$ 52,557,535.35	\$ -	\$ -
1	1/06/2021	30/06/2021	30		\$ 48,701,206.00	25.80%	1.93%	0.064%	\$ 931,801.56	\$ -	\$ 4,788,130.91	\$ 48,701,206.00	\$ 53,489,336.91	\$ -	\$ -
1	1/07/2021	31/07/2021	31		\$ 48,701,206.00	25.75%	1.93%	0.064%	\$ 961,193.40	\$ -	\$ 5,749,324.32	\$ 48,701,206.00	\$ 54,450,530.32	\$ -	\$ -
1	1/08/2021	31/08/2021	31		\$ 48,701,206.00	25.84%	1.93%	0.064%	\$ 964,195.71	\$ -	\$ 6,713,520.02	\$ 48,701,206.00	\$ 55,414,726.02	\$ -	\$ -
1	1/09/2021	30/09/2021	30		\$ 48,701,206.00	25.77%	1.93%	0.064%	\$ 930,833.00	\$ -	\$ 7,644,353.02	\$ 48,701,206.00	\$ 56,345,559.02	\$ -	\$ -
1	1/10/2021	31/10/2021	31		\$ 48,701,206.00	25.60%	1.92%	0.063%	\$ 956,184.79	\$ -	\$ 8,600,537.81	\$ 48,701,206.00	\$ 57,301,743.81	\$ -	\$ -
1	1/11/2021	30/11/2021	30		\$ 48,701,206.00	25.89%	1.94%	0.064%	\$ 934,705.87	\$ -	\$ 9,535,243.68	\$ 48,701,206.00	\$ 58,236,449.68	\$ -	\$ -
1	1/12/2021	31/12/2021	31		\$ 48,701,206.00	26.17%	1.96%	0.065%	\$ 975,185.87	\$ -	\$ 10,510,429.55	\$ 48,701,206.00	\$ 59,211,635.55	\$ -	\$ -
1	1/01/2022	27/01/2022	27		\$ 48,701,206.00	26.47%	1.98%	0.065%	\$ 858,035.69	\$ 2,202,033.67	\$ 9,166,431.57	\$ 48,701,206.00	\$ 57,867,637.57	\$ 2,202,033.67	\$ -
1	28/01/2022	31/01/2022	4		\$ 48,701,206.00	26.47%	1.98%	0.065%	\$ 127,116.40	\$ -	\$ 9,293,547.97	\$ 48,701,206.00	\$ 57,994,753.97	\$ -	\$ -
1	1/02/2022	28/02/2022	28		\$ 48,701,206.00	27.43%	2.04%	0.067%	\$ 918,477.92	\$ -	\$ 10,212,025.89	\$ 48,701,206.00	\$ 58,913,231.89	\$ -	\$ -
1	1/03/2022	31/03/2022	31		\$ 48,701,206.00	27.69%	2.06%	0.068%	\$ 1,025,439.92	\$ -	\$ 11,237,465.81	\$ 48,701,206.00	\$ 59,938,671.81	\$ -	\$ -

1	1/04/2022	30/04/2022	30		\$ 48,701,206.00	28.56%	2.12%	0.070%	\$ 1,019,938.05	\$ -	\$ 12,257,403.86	\$ 48,701,206.00	\$ 60,958,609.86	\$ -	\$ -
1	1/05/2022	31/05/2022	31		\$ 48,701,206.00	29.55%	2.18%	0.072%	\$ 1,086,129.55	\$ -	\$ 13,343,533.41	\$ 48,701,206.00	\$ 62,044,739.41	\$ -	\$ -
1	1/06/2022	30/06/2022	30		\$ 48,701,206.00	30.58%	2.25%	0.074%	\$ 1,083,255.97	\$ -	\$ 14,426,789.39	\$ 48,701,206.00	\$ 63,127,995.39	\$ -	\$ -
1	1/07/2022	31/07/2022	31		\$ 48,701,206.00	31.90%	2.33%	0.077%	\$ 1,161,576.73	\$ -	\$ 15,588,366.12	\$ 48,701,206.00	\$ 64,289,572.12	\$ -	\$ -
1	1/08/2022	31/08/2022	31		\$ 48,701,206.00	33.30%	2.42%	0.080%	\$ 1,205,889.39	\$ -	\$ 16,794,255.51	\$ 48,701,206.00	\$ 65,495,461.51	\$ -	\$ -
1	1/09/2022	30/09/2022	30		\$ 48,701,206.00	35.23%	2.55%	0.084%	\$ 1,225,376.69	\$ -	\$ 18,019,632.20	\$ 48,701,206.00	\$ 66,720,838.20	\$ -	\$ -
1	1/10/2022	31/10/2022	31		\$ 48,701,206.00	36.90%	2.65%	0.087%	\$ 1,317,739.03	\$ -	\$ 19,337,371.23	\$ 48,701,206.00	\$ 68,038,577.23	\$ -	\$ -
1	1/11/2022	30/11/2022	30		\$ 48,701,206.00	38.65%	2.76%	0.091%	\$ 1,326,827.61	\$ -	\$ 20,664,198.85	\$ 48,701,206.00	\$ 69,365,404.85	\$ -	\$ -
1	1/12/2022	31/12/2022	31		\$ 48,701,206.00	41.44%	2.93%	0.096%	\$ 1,454,684.05	\$ -	\$ 22,118,882.89	\$ 48,701,206.00	\$ 70,820,088.89	\$ -	\$ -
1	1/01/2023	31/01/2023	31		\$ 48,701,206.00	43.24%	3.04%	0.100%	\$ 1,507,769.57	\$ -	\$ 23,626,652.47	\$ 48,701,206.00	\$ 72,327,858.47	\$ -	\$ -
1	1/02/2023	28/02/2023	28		\$ 48,701,206.00	45.25%	3.16%	0.104%	\$ 1,414,693.55	\$ -	\$ 25,041,346.02	\$ 48,701,206.00	\$ 73,742,552.02	\$ -	\$ -
1	1/03/2023	31/03/2023	31		\$ 48,701,206.00	46.24%	3.22%	0.106%	\$ 1,594,784.38	\$ -	\$ 26,636,130.39	\$ 48,701,206.00	\$ 75,337,336.39	\$ -	\$ -
1	1/04/2023	17/04/2023	17		\$ 48,701,206.00	47.07%	3.27%	0.107%	\$ 887,588.76	\$ -	\$ 27,523,719.15	\$ 48,701,206.00	\$ 76,224,925.15	\$ -	\$ -